
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 15, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795S69	
High Rate ¹	0.290%	
Allotted at High Price	39.36%	
Investment Rate ²	99.853389	
	0.294%	
Median Rate ³	0.270%	
Low Rate ⁴	0.230%	
Issue Date	June 18, 2009	
Maturity Date	December 17, 2009	
	Tendered	Accepted
Competitive	\$91,590,762,000	\$29,084,859,600
Noncompetitive	\$815,495,500	\$815,495,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$92,506,257,500	\$30,000,355,100⁶
SOMA	\$0	\$0
Total	\$92,506,257,500	\$30,000,355,100
	Tendered	Accepted
Primary Dealer ⁷	\$63,535,000,000	\$12,305,160,000
Direct Bidder ⁸	\$10,957,762,000	\$2,507,538,000
Indirect Bidder ⁹	\$17,098,000,000	\$14,272,161,600
Total Competitive	\$91,590,762,000	\$29,084,859,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,506,257,500/\$30,000,355,100 = 3.08

⁶ Awards to combined Treasury Direct systems = \$622,336,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.